

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-6841**NOTICE****December 21, 2010****JS INVESTMENTS LIMITED***Letter Dated: December 21, 2010***CLOSED END FUNDS –NAV AS ON DECEMBER 20, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.36
JS GROWTH FUND	10.71

KSE/N-6842**NOTICE****December 21, 2010****AL-MEEZAN INVESTMENT MANAGEMENT LIMITED***Letter Dated: December 20, 2010*

The unit price of the open-end fund and Net Asset Values (NAVs) of the closed end funds under the management of Al-Meezan Investment Management Limited as on December 20, 2010 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	11.62
MEEZAN BALANCED FUND	11.60

KSE/N-6843**NOTICE****December 21, 2010****PAK OMAN ADVANTAGE FUND**

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on December 20, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.39

KSE/N-6844**NOTICE****December 21, 2010****PAK OMAN ADVANTAGE FUND**

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on December 18, 2010 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.38

KSE/N-6845**NOTICE****December 21, 2010****JS INVESTMENTS LIMITED***Letter Dated: December 15, 2010***CLOSED END FUNDS –NAV AS ON DECEMBER 14, 2010**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.17
JS GROWTH FUND	10.48

KSE/N-6846**NOTICE****December 21, 2010****WATEEN TELECOM LIMITED***Letter Dated: December 15, 2010***APPOINTMENT OF COMPANY SECRETARY**

We have to inform you that Mr. Sajid Farooq Hashmi has been appointed as Company Secretary of the Company with effect from December 08, 2010 in place of Mr. Adnan Mahmood Khan.
